

**TOWN OF LODI**  
**2010 BUDGET DOCUMENT**  
(as Required by Section 65.90(3))

**2010 BUDGET**  
**All Funds of the Town**

The following are the proposed fund budgets of the Town for 2010:

| Fund Number               | Fund Name        | Total Revenue      | Total Expenditures | Excess (Deficit) | Balance January 1 | Balance December 31 | Property Tax Contribution |
|---------------------------|------------------|--------------------|--------------------|------------------|-------------------|---------------------|---------------------------|
| <u>Governmental Funds</u> |                  |                    |                    |                  |                   |                     |                           |
| 100                       | General Fund     | 1,002,353          | 1,002,353          | 0                | 0                 | 0                   | 728,664                   |
|                           | Special Revenue  |                    |                    |                  |                   |                     |                           |
| 210                       | Park Reservation | 0                  | 0                  | 0                | 30,890            | 30,890              | 0                         |
| 300                       | Debt Service     | 0                  | 0                  | 0                | 0                 | 0                   | \$0                       |
| <b>TOTAL TOWN BUDGET</b>  |                  | <u>\$1,002,353</u> | <u>\$1,002,353</u> | <u>\$0</u>       | <u>\$30,890</u>   | <u>\$30,890</u>     | <u>728,664</u>            |

The Town's property taxes are summarized as follows:

|                                 | Budget Year      |                  |                  |                  | % Change          |
|---------------------------------|------------------|------------------|------------------|------------------|-------------------|
|                                 | 2007             | 2008             | 2009             | 2010             | Increase/Decrease |
| General Fund                    | 630,053          | \$643,659        | \$675,339        | \$728,664        | 7.90%             |
| Debt Service Fund               | 63,048           | \$63,304         | \$48,360         | \$0              | -100.00%          |
| <b>TOTAL</b>                    | <u>\$693,101</u> | <u>\$706,963</u> | <u>\$723,699</u> | <u>\$728,664</u> | <u>0.69%</u>      |
| Assessed Tax Rate per Thousand  | \$2.002          | \$2.007          | 1.545            | 1.536            | -0.60%            |
| Equalized Tax Rate per Thousand | \$1.677          | \$1.529          | 1.546            | 1.533            | -0.87%            |
| 2010 Assessed Value:            | 474,479,700      |                  |                  |                  |                   |
| 2010 Equalized Value:           | 475,464,900      |                  |                  |                  |                   |

**NOTICE OF PUBLIC HEARING  
TOWN OF LODI  
PROPOSED 2010 BUDGET**

NOTICE IS HEREBY GIVEN that a Public Hearing on the Proposed 2010 Town of Lodi Budget will be held on Tuesday, November 24, 2009 @ 6:30 p.m. in the Town of Lodi Municipal Office/Hall, 125 Lodi Street, Lodi, WI. The proposed budget is presented in summary below. A copy of the budget document in detail is available for public inspection at the Municipal Office/Hall between the hours of 8:30 a.m. - 4:30 p.m. Monday through Friday.

**TOWN OF LODI  
2010 Budget  
GENERAL FUND**

|  | <b>2009<br/>Budget</b> | <b>2010<br/>Budget</b> | <b>Percent<br/>Change<br/>Increase/Decrease</b> |
|--|------------------------|------------------------|---|
| <b>REVENUES</b>                                      |                        |                        |   |
| TAXES (OTHER THAN PROPERTY TAXES)                    | 6,000                  | 6,700                  | 11.67%  |
| SPECIAL ASSESSMENTS                                  | 0                      | 0                      | 0.00%   |
| INTERGOVERNMENTAL                                    | 150,179                | 198,584                | 32.23%  |
| LICENSES AND PERMITS                                 | 38,405                 | 34,405                 | -10.42%   |
| FINES & FORFEITURES                                  | 160                    | 50                     | -68.75%   |
| PUBLIC CHARGES FOR SERVICES                          | 20,234                 | 20,950                 | 3.54%   |
| INVESTMENT INCOME                                    | 25,000                 | 10,000                 | -60.00%   |
| MISCELLANEOUS  | 5,500                  | 3,000                  | -45.45%   |
| <b>TOTAL REVENUES</b>                                | <b>\$245,478</b>       | <b>\$273,689</b>       | <b>11.49%</b>                                   |
| <b>EXPENDITURES</b>                                  |                        |                        |   |
| GENERAL GOVERNMENT                                   | 253,445                | 240,588                | -5.07%  |
| PUBLIC SAFETY  | 161,600                | 148,500                | -8.11%  |
| PUBLIC WORKS   | 500,762                | 537,675                | 7.37%   |
| HEALTH AND HUMAN SERVICES                            | 6,050                  | 5,700                  | -5.79%  |
| LEISURE ACTIVITIES                                   | 39,151                 | 36,230                 | -7.46%  |
| CONSERVATION AND DEVELOPMENT                         | 41,800                 | 33,660                 | -19.47%   |
| <b>TOTAL EXPENDITURES</b>                            | <b>\$1,002,808</b>     | <b>\$1,002,353</b>     | <b>-0.05%</b>                                   |
| EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES | (757,330)              | (728,664)              |   |
| <b>LOCAL PROPERTY TAXES</b>                          | <b>\$675,339</b>       | <b>728,664</b>         | <b>7.90%</b>                                    |
| NET SURPLUS (DEFICIT)                                | (81,991)               | 0                      |   |
| FUND BALANCE - BEGINNING OF YEAR                     | 640,974                | 664,946                |   |
| FUND BALANCE - END OF YEAR                           | \$558,983              | \$664,946              |   |

|                              | <b>BALANCE<br/>1/1/2009</b> | <b>ADDITIONS</b> | <b>APPLIED</b> | <b>ESTIMATED<br/>BALANCE<br/>12/31/2009</b> |
|------------------------------|-----------------------------|------------------|----------------|---|
| <b>FUND BALANCE BREAKOUT</b> |                             |                  |                |   |
| <b>RESERVES</b>              |                             |                  |                |   |
| CARRYOVERS                   | 0                           | 86,116           | -86,116        | 0   |
| PARK                         | 843                         | 0                | 0              | 843   |
| OKEE PARK                    | 11,384                      | 0                | -1,662         | 9,722                                       |
| TOWN HALL                    | 208,088                     | 0                | 0              | 208,088                                     |
| CACTUS ACRES                 | 35,000                      | 0                | 0              | 35,000                                      |
| OTHER                        | 611                         | 2,807            | -2,846         | 572   |
| UNDESIGNATED                 | 409,060                     | 1,701            | 0              | 410,761                                     |

**TOWN OF LODI**  
**2010 Budget**  
**GENERAL FUND**

|  | 2009<br>Budget              | 2009<br>9 Month<br>Actual | 2009<br>Estimated  | 2010<br>Budget                              | Percent<br>Change<br>Increase/Decrease |
|--|-----------------------------|---------------------------|--------------------|---|--|
| <b>REVENUES</b>                                      |                             |                           |                    |   |  |
| TAXES (OTHER THAN PROPERTY TAXES)                    | 6,000                       | 5,478                     | 6,746              | 6,700                                       | 11.67%                                 |
| SPECIAL ASSESSMENTS                                  | 0                           | 0                         | 0                  | 0   | 100.00%                                |
| INTERGOVERNMENTAL                                    | 150,179                     | 92,388                    | 153,086            | 198,584                                     | 32.23%                                 |
| LICENSES AND PERMITS                                 | 38,405                      | 24,876                    | 32,887             | 34,405                                      | -10.42%                                |
| FINES & FORFEITURES                                  | 160                         | 121                       | 121                | 50  | -68.75%                                |
| PUBLIC CHARGES FOR SERVICES                          | 20,234                      | 28,179                    | 30,913             | 20,950                                      | 3.54%                                  |
| INVESTMENT INCOME                                    | 25,000                      | 6,525                     | 8,700              | 10,000                                      | -60.00%                                |
| MISCELLANEOUS  | 5,500                       | 32,738                    | 33,483             | 3,000                                       | -45.45%                                |
| <b>TOTAL REVENUES</b>                                | <b>\$245,478</b>            | <b>\$190,305</b>          | <b>\$265,937</b>   | <b>\$273,689</b>                            | <b>11.49%</b>                          |
| <b>EXPENDITURES</b>                                  |                             |                           |                    |   |  |
| GENERAL GOVERNMENT                                   | 253,445                     | 151,065                   | 200,468            | 240,588                                     | -5.07%                                 |
| PUBLIC SAFETY  | 161,600                     | 138,677                   | 154,195            | 148,500                                     | -8.11%                                 |
| PUBLIC WORKS   | 500,762                     | 385,525                   | 589,839            | 537,675                                     | 7.37%                                  |
| HEALTH AND HUMAN SERVICES                            | 6,050                       | 3,818                     | 5,380              | 5,700                                       | -5.79%                                 |
| LEISURE ACTIVITIES                                   | 43,276                      | 24,781                    | 35,491             | 36,230                                      | -16.28%                                |
| CONSERVATION AND DEVELOPMENT                         | 41,800                      | 26,121                    | 42,059             | 33,660                                      | -19.47%                                |
| <b>TOTAL EXPENDITURES</b>                            | <b>\$1,006,933</b>          | <b>\$729,987</b>          | <b>\$1,027,432</b> | <b>\$1,002,353</b>                          | <b>-0.45%</b>                          |
| EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES | (761,455)                   | (539,682)                 | (761,495)          | (728,664)                                   |  |
| <b>LOCAL PROPERTY TAXES</b>                          | <b>\$675,339</b>            | <b>\$675,339</b>          | <b>\$675,339</b>   | <b>\$728,664</b>                            | <b>7.90%</b>                           |
| NET SURPLUS (DEFICIT)                                | (86,116)                    | 135,657                   | (86,156)           | 0   |  |
| FUND BALANCE - BEGINNING OF YEAR                     | 751,102                     | 751,102                   | 751,102            | 664,946                                     |  |
| FUND BALANCE - END OF YEAR                           | <b>\$664,986</b>            | <b>\$886,759</b>          | <b>\$664,946</b>   | <b>\$664,946</b>                            |  |
| <b>FUND BALANCE BREAKOUT</b>                         |                             |                           |                    |   |  |
|  | <b>BALANCE<br/>1/1/2009</b> | <b>ADDITIONS</b>          | <b>APPLIED</b>     | <b>ESTIMATED<br/>BALANCE<br/>12/31/2009</b> |  |
| RESERVES   |                             |                           |                    |   |  |
| CARRYOVERS   | 0                           | 86,116                    | -86,116            | 0   |  |
| PARK   | 843                         | 0                         | 0                  | 843   |  |
| OKEE PARK  | 11,384                      | 0                         | -1,662             | 9,722                                       |  |
| TOWN HALL  | 208,088                     | 0                         | 0                  | 208,088                                     |  |
| CACTUS ACRES   | 35,000                      | 0                         | 0                  | 35,000                                      |  |
| OTHER  | 611                         | 2,807                     | -2,846             | 572   |  |
| UNDESIGNATED   | 409,060                     | 1,701                     | 0                  | 410,761                                     |  |
| <b>TOTAL FUND BALANCES</b>                           | <b>\$664,986</b>            | <b>\$90,624</b>           | <b>(\$90,624)</b>  | <b>\$664,986</b>                            |  |

| REVENUES                                      |                                |                            |                              |                   |                            |                      |
|---|--------------------------------|----------------------------|------------------------------|-------------------|----------------------------|----------------------|
| ACCOUNT<br>NUMBER                             | ACCOUNT<br>DESCRIPTION         | 2009<br>CUR YEAR<br>BUDGET | 9 MONTH<br>CUR YTD<br>ACTUAL | 2009<br>PROJECTED | 2010<br>PROPOSED<br>BUDGET | PERCENTAGE<br>CHANGE |
| GENERAL FUND                                  |                                |                            |                              |                   |                            |                      |
| TAXES   |                                |                            |                              |                   |                            |                      |
| 100-41100110                                  | GENERAL PROPERTY TAX           | 675,339                    | 675,370                      | 675,339           | 728,664                    | 7.90%                |
| 100-41100115                                  | OMITTED PROPERTY TAXES         | 0                          | 0                            | 0                 | -                          | 0.00%                |
| 100-41100140                                  | MOBILE HOME FEES               | 5,500                      | 3,667                        | 4,890             | 5,000                      | -9.09%               |
| 100-41100150                                  | FOREST CROPLAND TAXES          | 500                        | 1,672                        | 1,672             | 1,500                      | 200.00%              |
| 100-41200101                                  | STATE SALES TAX                | 0                          | 0                            | 0                 | -                          | 0.00%                |
| 100-41800101                                  | INTEREST ON TAXES              | 0                          | 138                          | 184               | 200                        | 100.00%              |
| 100-41900101                                  | OTHER TAXES                    | 0                          | 0                            | 0                 | -                          | 0.00%                |
| <b>Total: Taxes Revenue</b>                   |                                | <b>681,339</b>             | <b>680,848</b>               | <b>682,085</b>    | <b>735,364</b>             | <b>7.93%</b>         |
| SPECIAL ASSESSMENTS                           |                                |                            |                              |                   |                            |                      |
| 100-42429901                                  | SPEC ASSESSMENTS               | 0                          | 0                            | 0                 | 0                          |                      |
| <b>Total: Special Assessments Revenue</b>     |                                | <b>0</b>                   | <b>0</b>                     | <b>0</b>          | <b>0</b>                   | <b>0.00%</b>         |
| INTERGOVERNMENTAL REVENUE                     |                                |                            |                              |                   |                            |                      |
| 100-43400110                                  | STATE SHARED REVENUE           | 52,326                     | 7,888                        | 52,326            | 46,916                     | -10.34%              |
| 100-43400130                                  | OTHER STATE SHARED REVENUE     | 100                        | 137                          | 137               | 100                        | 0.00%                |
| 100-43411020                                  | FIRE INSURANCE TAX 2% DUES     | 11,400                     | 11,444                       | 11,444            | 12,000                     | 5.26%                |
| 100-43512060                                  | STATE EMS FUNDING ASSISTANCE   | 0                          | 0                            | 0                 | 0                          | 0.00%                |
| 100-43521030                                  | TRANSPORTATION AIDS            | 66,253                     | 49,690                       | 66,253            | 67,568                     | 1.98%                |
| 100-43528040                                  | STATE RECYCLING PAYMENT        | 13,800                     | 15,053                       | 15,053            | 15,000                     | 8.70%                |
| 100-43600130                                  | PILT - IN LIEU OF TAXES FOREST | 300                        | 1,379                        | 1,379             | 1,400                      | 366.67%              |
| 100-43600140                                  | SEVERANCE WITHDRAWAL PENALTY   | 0                          | 740                          | 740               | 50,000                     | 100.00%              |
| 100-43600160                                  | TAXES FROM DNR                 | 400                        | 0                            | 0                 | 0                          | -100.00%             |
| 100-43600190                                  | OTHER STATE GRANTS             | 0                          | 0                            | 0                 | 0                          | 0.00%                |
| 100-43700110                                  | COUNTY HIGHWAY AID             | 5,600                      | 6,057                        | 5,754             | 5,600                      | 0.00%                |
| <b>Total: Intergovernmental Revenue</b>       |                                | <b>150,179</b>             | <b>92,388</b>                | <b>153,086</b>    | <b>198,584</b>             | <b>32.23%</b>        |
| LICENSES & PERMITS                            |                                |                            |                              |                   |                            |                      |
| 100-44101010                                  | LICENSES - LIQUOR & BEER       | 1,625                      | 1,675                        | 1,675             | 1,625                      | 0.00%                |
| 100-44101015                                  | LICENSES - OPERATOR            | 300                        | 515                          | 515               | 300                        | 0.00%                |
| 100-44101020                                  | LICENSES - CIGARETTE           | 30                         | 20                           | 20                | 30                         | 0.00%                |
| 100-44101025                                  | LICENSES - MOBILE HOME         | 200                        | 200                          | 200               | 200                        | 0.00%                |
| 100-44101070                                  | LICENSES - SODA WATER          | 0                          | 0                            | 0                 | 0                          | 0.00%                |
| 100-44101090                                  | LICENSES - MISCELLANEOUS       | 0                          | 0                            | 0                 | 0                          | 0.00%                |
| 100-44113050                                  | LICENSES - ELECTRICAL          | 400                        | 465                          | 465               | 400                        | 0.00%                |
| 100-44202020                                  | LICENSES - DOG                 | 2,000                      | 2,043                        | 2,043             | 2,000                      | 0.00%                |
| 100-44313010                                  | BUILDING PERMIT FEES           | 14,000                     | 6,690                        | 8,920             | 10,000                     | -28.57%              |
| 100-44320090                                  | OTHER PERMIT FEES              | 0                          | 0                            | 0                 | 0                          | 0.00%                |
| 100-44352050                                  | SITE PLAN REVIEW               | 0                          | 0                            | 0                 | 0                          | 0.00%                |
| 100-44452020                                  | VARIANCE REQUEST               | 500                        | 250                          | 333               | 500                        | 0.00%                |
| 100-44452030                                  | REZONE FEE                     | 250                        | 0                            | 0                 | 250                        | 0.00%                |
| 100-44452050                                  | CSM REVIEW                     | 300                        | 162                          | 216               | 300                        | 0.00%                |
| 100-44452051                                  | PLAT FEES                      | 300                        | 0                            | 0                 | 300                        | 0.00%                |
| 100-44948080                                  | FRANCHISE FEES/CABLE TV        | 18,500                     | 12,856                       | 18,500            | 18,500                     | 0.00%                |
| <b>Total: Licenses &amp; Permits Revenue:</b> |                                | <b>38,405</b>              | <b>24,876</b>                | <b>32,887</b>     | <b>34,405</b>              | <b>-10.42%</b>       |

| ACCOUNT<br>NUMBER   | ACCOUNT<br>DESCRIPTION         | 2009<br>CUR YEAR<br>BUDGET | 9 MONTH<br>CUR YTD<br>ACTUAL | 2009<br>PROJECTED | 2010<br>PROPOSED<br>BUDGET | PERCENTAGE<br>CHANGE |
|---|--------------------------------|----------------------------|------------------------------|-------------------|----------------------------|----------------------|
| <b>FINES, FORFEITURES &amp; PENALTIES</b>                 |                                |                            |                              |                   |                            |                      |
| 100-45100190  | FINES AND FORFEITURES          | 160                        | 121                          | 121               | 50                         | -68.75%              |
| 100-45200110  | CONTRACT FORFEITURES           | 0                          | 0                            | 0                 | 0                          | 0.00%                |
| 100-45200123  | JUDGMENTS/DAMAGES OTHER        | 0                          | 0                            | 0                 | 0                          | 0.00%                |
| <b>Total: Fines, Forfeitures &amp; Penalties Revenue:</b> |                                | <b>160</b>                 | <b>121</b>                   | <b>121</b>        | <b>50</b>                  | <b>-68.75%</b>       |
| <b>PUBLIC CHARGES FOR SERVICES</b>                        |                                |                            |                              |                   |                            |                      |
| 100-46101011  | ADMINISTRATIVE FEES            | 1,500                      | 3,783                        | 5,043             | 3,000                      | 100.00%              |
| 100-46101013  | TAX EXEMPT REPORT FEES         | 0                          | 0                            | 0                 | 0                          | 0.00%                |
| 100-46101015  | PUBLICATION FEES               | 0                          | 120                          | 120               | 150                        | 100.00%              |
| 100-46101114  | ELECTION CHARGES               | 0                          | 0                            | 0                 | 0                          | 0.00%                |
| 100-46102010  | DOG LICENSE LATE FEE           | 0                          | 50                           | 50                | 0                          | 0.00%                |
| 100-46211020  | FIRE PROTECTION FEES           | 13,034                     | 19,040                       | 20,000            | 13,300                     | 2.04%                |
| 100-46352020  | DEVELOPERS FEES                | 0                          | 0                            | 0                 | 0                          | 0.00%                |
| 100-46427021  | TRANSFER SITE APPLIANCE FEES   | 5,700                      | 5,187                        | 5,700             | 4,500                      | 0.14%                |
| 100-46427022  | TRANSFER SITE CARD FEES        | 0                          | 0                            | 0                 | 0                          | 0.00%                |
| <b>Total: Public Charges for Services Revenue:</b>        |                                | <b>20,234</b>              | <b>28,179</b>                | <b>30,913</b>     | <b>20,950</b>              | <b>3.54%</b>         |
| <b>MISCELLANEOUS REVENUE</b>                              |                                |                            |                              |                   |                            |                      |
| 100-48000110  | MISCELLANEOUS REVENUE          | 0                          | 29,701                       | 29,701            | 0                          | 0.00%                |
| 100-48100101  | INVESTMENT INCOME              | 25,000                     | 6,525                        | 8,700             | 10,000                     | -60.00%              |
| 100-48100130  | INTEREST - SPECIAL ASSESSMENTS | 0                          | 0                            | 0                 | 0                          | 0.00%                |
| 100-48200140  | RENT OF TOWN PROPERTY          | 500                        | 395                          | 395               | 500                        | 0.00%                |
| 100-48241030  | LAND RENT                      | 0                          | 0                            | 0                 | 0                          | 0.00%                |
| 100-48300101  | PROPERTY SALES                 | 0                          | 0                            | 0                 | 0                          | 0.00%                |
| 100-48300102  | SALE OF METAL                  | 5,000                      | 2,235                        | 2,980             | 2,500                      | -50.00%              |
| 100-48400101  | INSURANCE RECOVERIES           | 0                          | 0                            | 0                 | 0                          | 0.00%                |
| 100-48400120  | WORKER'S COMP RECOVERY         | 0                          | 407                          | 407               | 0                          | 0.00%                |
| 100-48542072  | PARK DONATIONS                 | 0                          | 0                            | 0                 | 0                          | 0.00%                |
| 100-48900101  | REFUND OF PRIOR YEAR EXPEND.   | 0                          | 0                            | 0                 | 0                          | 0.00%                |
| <b>Total: Miscellaneous Revenue</b>                       |                                | <b>30,500</b>              | <b>39,263</b>                | <b>42,183</b>     | <b>13,000</b>              | <b>-57.38%</b>       |
| <b>OTHER FINANCING SOURCES</b>                            |                                |                            |                              |                   |                            |                      |
| 100-49200101  | TRANSFER IN                    | 0                          | 0                            | 0                 | 0                          | 0.00%                |
| 100-49300101  | FUND BALANCE APPLIED           | 0                          | 0                            | 0                 | 0                          | 0.00%                |
| <b>Total: Other Financing Sources Revenue:</b>            |                                | <b>0</b>                   | <b>0</b>                     | <b>0</b>          | <b>0</b>                   | <b>0.00%</b>         |
| <b>TOTAL: GENERAL FUND REVENUES:*</b>                     |                                | <b>245,478</b>             | <b>190,305</b>               | <b>265,937</b>    | <b>273,689</b>             | <b>11.49%</b>        |

\*does not include amount in General Property Taxes

| ACCOUNT<br>NUMBER       | ACCOUNT<br>DESCRIPTION           | 2009<br>CUR YEAR<br>BUDGET | 9 MONTH<br>CUR YTD<br>ACTUAL | 2009<br>PROJECTED | 2010<br>PROPOSED<br>BUDGET | PERCENTAGE<br>CHANGE |
|-------------------------|----------------------------------|----------------------------|------------------------------|-------------------|----------------------------|----------------------|
| PARK FUND               |                                  |                            |                              |                   |                            |                      |
| IMPACT FEES             |                                  |                            |                              |                   |                            |                      |
| 210-44942050            | IMPACT FEES                      | 0                          | 0                            | 0                 | 0                          | 0.00%                |
|                         | <i>Total: Impact Fees</i>        | <b>0</b>                   | <b>0</b>                     | <b>0</b>          | <b>0</b>                   | <b>0.00%</b>         |
| INTEREST                |                                  |                            |                              |                   |                            |                      |
| 210-48142001            | INTEREST INCOME                  | 0                          | 1                            | 1                 | 0                          | 0.00%                |
|                         | <i>Total: Interest Income</i>    | <b>0</b>                   | <b>1</b>                     | <b>1</b>          | <b>0</b>                   | <b>0.00%</b>         |
| OTHER FINANCING SOURCES |                                  |                            |                              |                   |                            |                      |
| 210-49242001            | TRANSFER IN                      | 0                          | 0                            | 0                 | 0                          | 0.00%                |
|                         | <i>Total: Transfer In</i>        | <b>0</b>                   | <b>0</b>                     | <b>0</b>          | <b>0</b>                   | <b>0.00%</b>         |
|                         | <b>TOTAL: PARK FUND REVENUES</b> | <b>0</b>                   | <b>1</b>                     | <b>1</b>          | <b>0</b>                   | <b>0.00%</b>         |

| ACCOUNT<br>NUMBER              | ACCOUNT<br>DESCRIPTION                    | 2009<br>CUR YEAR<br>BUDGET | 9 MONTH<br>CUR YTD<br>ACTUAL | 2009<br>PROJECTED | 2010<br>PROPOSED<br>BUDGET | PERCENTAGE<br>CHANGE |
|--------------------------------|---|----------------------------|------------------------------|-------------------|----------------------------|----------------------|
| <b>DEBT SERVICE</b>            |   |                            |                              |                   |                            |                      |
| <b>TAXES</b>                   |   |                            |                              |                   |                            |                      |
| 300-41100110                   | GENERAL PROPERTY TAX                      | 48,360                     | 48,360                       | 48,360            | 0                          | -100.00%             |
|                                | <b>Total: General Property Tax</b>        | <b>48,360</b>              | <b>48,360</b>                | <b>48,360</b>     | <b>0</b>                   | <b>-100.00%</b>      |
| <b>SPECIAL ASSESSMENTS</b>     |   |                            |                              |                   |                            |                      |
| 300-42429901                   | SPECIAL ASSESSMENT REVENUE                | 0                          | 0                            | 0                 | 0                          | 0.00%                |
|                                | <b>Total: Special Assessments Revenue</b> | <b>0</b>                   | <b>0</b>                     | <b>0</b>          | <b>0</b>                   | <b>0.00%</b>         |
| <b>MISCELLANEOUS REVENUE</b>   |   |                            |                              |                   |                            |                      |
| 300-48100101                   | INTEREST INCOME                           | 0                          | 0                            | 0                 | 0                          | 0.00%                |
| 300-48100130                   | INTEREST ON SPECIALS                      | 0                          | 0                            | 0                 | 0                          | 0.00%                |
|                                | <b>Total: Miscellaneous Revenue</b>       | <b>0</b>                   | <b>0</b>                     | <b>0</b>          | <b>0</b>                   | <b>0.00%</b>         |
| <b>OTHER FINANCING SOURCES</b> |   |                            |                              |                   |                            |                      |
| 300-491600010                  | LONG TERM DEBT ISSUED                     | 0                          | 0                            | 0                 | 0                          | 0.00%                |
| 300-49200101                   | TRANSFER IN                               | 0                          | 0                            | 0                 | 0                          | 0.00%                |
|                                | <b>Total: Other Financing Sources</b>     | <b>0</b>                   | <b>0</b>                     | <b>0</b>          | <b>0</b>                   | <b>0.00%</b>         |
|                                | <b>TOTAL: DEBT SERVICE REVENUE</b>        | <b>48,360</b>              | <b>48,360</b>                | <b>48,360</b>     | <b>0</b>                   | <b>-100.00%</b>      |
|                                | <b>TOTAL: REVENUES</b>                    | <b>239,478</b>             | <b>184,827</b>               | <b>259,191</b>    | <b>273,689</b>             | <b>14.29%</b>        |

| ACCOUNT<br>NUMBER      | ACCOUNT<br>DESCRIPTION                     | 2009<br>CUR YEAR<br>BUDGET | 9 MONTH<br>CUR YTD<br>ACTUAL | 2009<br>PROJECTED | 2010<br>PROPOSED<br>BUDGET | PERCENTAGE<br>CHANGE |
|------------------------|--|----------------------------|------------------------------|-------------------|----------------------------|----------------------|
| <b>EXPENDITURES</b>    |  |                            |                              |                   |                            |                      |
| <b>TOWN BOARD</b>      |  |                            |                              |                   |                            |                      |
| 100-511002-110         | TOWN BOARD WAGES                           | 23,600                     | 17,700                       | 23,600            | 23,600                     | 0.00%                |
| 100-511002-130         | TOWN BOARD FICA                            | 1,810                      | 1,280                        | 1,707             | 1,810                      | 0.00%                |
| 100-511002-131         | TOWN BOARD RETIREMENT                      | 0                          | 0                            | 0                 | 0                          | 0.00%                |
| 100-511002-320         | TOWN BOARD DUES                            | 700                        | 705                          | 705               | 720                        | 2.86%                |
| 100-511002-390         | TOWN BOARD OTHER EXPENSES                  | 2,000                      | 582                          | 2,000             | 2,000                      | 0.00%                |
|                        | <b>Total: Town Board Expenditures</b>      | <b>28,110</b>              | <b>20,267</b>                | <b>28,012</b>     | <b>28,130</b>              | <b>0.07%</b>         |
| <b>LEGAL</b>           |  |                            |                              |                   |                            |                      |
| 100-513004-212         | LEGAL COUNSEL GENERAL                      | 35,000                     | 9,273                        | 12,364            | 20,000                     | -42.86%              |
|                        | <b>Total: Legal Counsel Expenditures</b>   | <b>35,000</b>              | <b>9,273</b>                 | <b>12,364</b>     | <b>20,000</b>              | <b>-42.86%</b>       |
| <b>CLERK-TREASURER</b> |  |                            |                              |                   |                            |                      |
| 100-514010-110         | CLERK/TREAS WAGES                          | 33,280                     | 24,960                       | 34,034            | 34,400                     | 3.37%                |
| 100-514010-120         | CLERK/TREAS CLERICAL ASST                  | 13,250                     | 8,956                        | 13,250            | 8,000                      | -39.62%              |
| 100-514010-130         | CLERK/TREAS FICA                           | 3,560                      | 2,718                        | 3,623             | 3,250                      | -8.71%               |
| 100-514010-131         | CLERK/TREAS RETIREMENT                     | 2,094                      | 1,123                        | 1,498             | 1,700                      | -18.82%              |
| 100-514010-132         | CLERK/TREAS HEALTH INSURANCE               | 4,000                      | 3,251                        | 4,000             | 5,000                      | 25.00%               |
| 100-514010-133         | CLERK/TREAS LIFE INSURANCE                 | 0                          | 0                            | 0                 | 0                          | 0.00%                |
| 100-514010-210         | CLERK/TREAS PROF SERVICES                  | 600                        | 0                            | 0                 | 600                        | 0.00%                |
| 100-514010-225         | CLERK/TREAS COMMUNICATIONS                 | 0                          | 0                            | 0                 | 0                          | 0.00%                |
| 100-514010-311         | CLERK/TREAS POSTAGE                        | 0                          | 0                            | 0                 | 0                          | 0.00%                |
| 100-514010-320         | CLERK/TREAS DUES                           | 100                        | 40                           | 53                | 100                        | 0.00%                |
| 100-514010-341         | CLERK/TREAS EQUIPMENT/FURNIS               | 0                          | 0                            | 0                 | 0                          | 0.00%                |
| 100-514010-390         | CLERK/TREAS OTHER EXPENSES                 | 1,500                      | 3,926                        | 5,235             | 5,000                      | 233.33%              |
|                        | <b>Total: Clerk/Treasurer Expenditures</b> | <b>58,384</b>              | <b>44,974</b>                | <b>61,693</b>     | <b>58,050</b>              | <b>-0.57%</b>        |
| <b>ELECTIONS</b>       |  |                            |                              |                   |                            |                      |
| 100-514012-110         | ELECTIONS WAGES                            | 780                        | 25                           | 25                | 780                        | 0.00%                |
| 100-514012-120         | ELECTIONS PART-TIME                        | 1,500                      | 597                          | 597               | 1,500                      | 0.00%                |
| 100-514012-130         | ELECTIONS FICA                             | 175                        | 4                            | 4                 | 60                         | -65.71%              |
| 100-514012-131         | ELECTIONS RETIREMENT                       | 36                         | 0                            | 0                 | 0                          | -100.00%             |
| 100-514012-292         | ELECTIONS MAINT CONTRACTS                  | 1,510                      | 260                          | 1,510             | 1,510                      | 0.00%                |
| 100-514012-341         | ELECTIONS EQUIPMENT                        | 0                          | 0                            | 0                 | 0                          | 0.00%                |
| 100-514012-344         | ELECTION PUBLICATION FEES                  | 1,000                      | 225                          | 225               | 500                        | -50.00%              |
| 100-514012-390         | ELECTIONS OTHER EXPENSES                   | 1,000                      | 1,285                        | 1,285             | 1,200                      | 20.00%               |
| 100-514012-810         | ELECTIONS OUTLAY                           | 0                          | 0                            | 0                 | 0                          | 0.00%                |
|                        | <b>Total: Elections Expenditures</b>       | <b>6,001</b>               | <b>2,395</b>                 | <b>3,646</b>      | <b>5,550</b>               | <b>-7.52%</b>        |
| <b>FINANCE</b>         |  |                            |                              |                   |                            |                      |
| 100-515020-210         | FINANCE DATA PROCESSING                    | 0                          | 0                            | 0                 | 0                          | 0.00%                |
| 100-515020-211         | FINANCE SPECIAL PROJECTS                   | 0                          | 0                            | 0                 | 0                          | 0.00%                |
| 100-515020-212         | FINANCE AUDIT                              | 6,500                      | 6,500                        | 6,500             | 6,700                      | 3.08%                |
| 100-515020-292         | FINANCE SOFTWARE SUPPRT                    | 830                        | 830                          | 830               | 846                        | 1.93%                |
| 100-515020-390         | FINANCE OTHER EXPENDITURE                  | 2,000                      | 0                            | 2,400             | 3,000                      | 50.00%               |
| 100-515020-810         | FINANCE CAPITAL OUTLAY                     | 500                        | 0                            | 0                 | 500                        | 0.00%                |
|                        | <b>Total: Finance Expenditures</b>         | <b>9,830</b>               | <b>7,330</b>                 | <b>9,730</b>      | <b>11,046</b>              | <b>12.37%</b>        |



| ACCOUNT<br>NUMBER                    | ACCOUNT<br>DESCRIPTION                                   | 2009<br>CUR YEAR<br>BUDGET | 9 MONTH<br>CUR YTD<br>ACTUAL | 2009<br>PROJECTED | 2010<br>PROPOSED<br>BUDGET | PERCENTAGE<br>CHANGE |
|--------------------------------------|--|----------------------------|------------------------------|-------------------|----------------------------|----------------------|
| <b>ASSESSOR</b>                      |  |                            |                              |                   |                            |                      |
| 100-515021-210                       | ASSESSOR REVAL CONTRACT                                  | 7,500                      | 6,000                        | 7,500             | 0                          | -100.00%             |
| 100-515021-292                       | ASSESSOR SUPPORT/MTN AGRMT                               | 30,000                     | 22,500                       | 30,000            | 13,500                     | -55.00%              |
| 100-515021-390                       | ASSESSOR OTHER EXPENSES                                  | 500                        | 280                          | 373               | 0                          | -100.00%             |
|                                      | <b>Total: Assessor Expenditures</b>                      | <b>38,000</b>              | <b>28,780</b>                | <b>37,873</b>     | <b>13,500</b>              | <b>-64.47%</b>       |
| <b>TOWN HALL</b>                     |  |                            |                              |                   |                            |                      |
| 100-516030-220                       | TOWN HALL UTILITIES                                      | 5,000                      | 3,057                        | 4,075             | 5,000                      | 0.00%                |
| 100-516030-222                       | TOWN HALL GAS HEAT                                       | 0                          | 0                            | 0                 | 0                          | 0.00%                |
| 100-516030-225                       | TOWN HALL COMMUNICATIONS                                 | 2,780                      | 1,832                        | 2,443             | 2,500                      | -10.07%              |
| 100-516030-311                       | TOWN HALL POSTAGE  | 2,000                      | 770                          | 1,027             | 2,000                      | 0.00%                |
| 100-516030-341                       | TOWN HALL EQUIPMENT/FURNISH                              | 2,000                      | 937                          | 1,249             | 2,000                      | 0.00%                |
| 100-516030-344                       | TOWN HALL PUBLICATION FEES                               | 4,000                      | 1,443                        | 1,924             | 3,000                      | -25.00%              |
| 100-516030-350                       | TOWN HALL REPAIR & MTN                                   | 600                        | 140                          | 187               | 600                        | 0.00%                |
| 100-516030-390                       | TOWN HALL OTHER EXPENSES                                 | 11,000                     | 4,490                        | 5,987             | 8,000                      | -27.27%              |
| 100-516030-530                       | TOWN HALL RENT   | 18,000                     | 13,500                       | 18,000            | 18,000                     | 0.00%                |
| 100-516030-810                       | TOWN HALL OUTLAY   | 0                          | 0                            | 0                 | 0                          | 0.00%                |
|                                      | <b>Total: Town Hall Expenditures</b>                     | <b>45,380</b>              | <b>26,169</b>                | <b>34,892</b>     | <b>41,100</b>              | <b>-9.43%</b>        |
| <b>OKEE SCHOOLHOUSE</b>              |  |                            |                              |                   |                            |                      |
| 100-516031-220                       | OKEE SCHOOL HOUSE UTILITIES                              | 1,000                      | 703                          | 938               | 1,200                      | 20.00%               |
| 100-516031-350                       | OKEE SCHOOL HOUSE REPAIR/MAINT                           | 500                        | 0                            | 0                 | 500                        | 0.00%                |
| 100-516031-390                       | OKEE SCHOOL HOUSE OTHER                                  | 0                          | 30                           | 41                | 0                          | 0.00%                |
| 100-516031-810                       | OKEE SCHOOL HOUSE OUTLAY                                 | 0                          | 0                            | 0                 | 0                          | 0.00%                |
|                                      | <b>Total: Okee Schoolhouse Expenditures</b>              | <b>1,500</b>               | <b>734</b>                   | <b>978</b>        | <b>1,700</b>               | <b>13.33%</b>        |
| <b>CONTINGENCY</b>                   |  |                            |                              |                   |                            |                      |
| 100-519001-390                       | CONTINGENCY  | 24,000                     | 0                            | 0                 | 52,212                     | 117.55%              |
|                                      | <b>Total: Contingency Expenditures</b>                   | <b>24,000</b>              | <b>0</b>                     | <b>0</b>          | <b>52,212</b>              | <b>117.55%</b>       |
| <b>ILLEGAL TAXES</b>                 |  |                            |                              |                   |                            |                      |
| 100-519023-390                       | ILLEGAL TAXES  | 0                          | 0                            | 0                 | 0                          | 0.00%                |
|                                      | <b>Total: Illegal Taxes Expenditures</b>                 | <b>0</b>                   | <b>0</b>                     | <b>0</b>          | <b>0</b>                   | <b>0.00%</b>         |
| <b>UNCOLLECTIBLE REC WRITTEN OFF</b> |  |                            |                              |                   |                            |                      |
| 100-519024-390                       | UNCOLLECTIBLE REC WRITTEN OFF                            | 0                          | 3,863                        | 4,000             | 1,600                      |                      |
|                                      | <b>Total: Uncollectible Rec Written Off Expenditures</b> | <b>0</b>                   | <b>3,863</b>                 | <b>4,000</b>      | <b>1,600</b>               | <b>0.00%</b>         |
| <b>INSURANCE</b>                     |  |                            |                              |                   |                            |                      |
| 100-519040-510                       | PROP & LIABILITY INSURANCE                               | 5,400                      | 5,343                        | 5,343             | 5,700                      | 5.56%                |
| 100-519040-511                       | WORKER'S COMP INSURANCE                                  | 1,840                      | 1,937                        | 1,937             | 2,000                      | 8.70%                |
|                                      | <b>Total: Insurance Expenditures</b>                     | <b>7,240</b>               | <b>7,280</b>                 | <b>7,280</b>      | <b>7,700</b>               | <b>6.35%</b>         |
| <b>LAW ENFORCEMENT</b>               |  |                            |                              |                   |                            |                      |
| 100-521100-212                       | LAW ENFORCEMENT LEGAL                                    | 0                          | 0                            | 0                 | 0                          | 0.00%                |
| 100-521100-390                       | LAW ENFORCEMENT OTHER                                    | 6,800                      | 0                            | 6,800             | 6,800                      | 0.00%                |
|                                      | <b>Total: Law Enforcement Expenditures</b>               | <b>6,800</b>               | <b>0</b>                     | <b>6,800</b>      | <b>6,800</b>               | <b>0.00%</b>         |

| ACCOUNT<br>NUMBER                              | ACCOUNT<br>DESCRIPTION         | 2009<br>CUR YEAR<br>BUDGET | 9 MONTH<br>CUR YTD<br>ACTUAL | 2009<br>PROJECTED | 2010<br>PROPOSED<br>BUDGET | PERCENTAGE<br>CHANGE |
|--|--------------------------------|----------------------------|------------------------------|-------------------|----------------------------|----------------------|
| <b>FIRE PROTECTION</b>                         |                                |                            |                              |                   |                            |                      |
| 100-522110-210                                 | FIRE PROTECTION CALLS          | 13,300                     | 8,960                        | 11,947            | 13,300                     | 0.00%                |
| 100-522110-218                                 | FIRE DISTRICT STATE FIRE INSUR | 11,400                     | 11,444                       | 11,444            | 12,000                     | 5.26%                |
| 100-522110-219                                 | FIRE DISTRICT APPROPRIATION    | 52,800                     | 52,798                       | 52,798            | 52,800                     | 0.00%                |
| 100-522110-220                                 | PUBLIC FIRE PROTECTION         | 0                          | 0                            | 0                 | 0                          | 0.00%                |
| 100-522110-390                                 | FIRE PROTECTION OTHER          | 0                          | 0                            | 0                 | 0                          | 0.00%                |
| <b>Total: Fire Protection Expenditures</b>     |                                | <b>77,500</b>              | <b>73,202</b>                | <b>76,189</b>     | <b>78,100</b>              | <b>0.77%</b>         |
| <b>AMBULANCE/EMS</b>                           |                                |                            |                              |                   |                            |                      |
| 100-523120-210                                 | AMBULANCE/EMS EXPENSE          | 47,000                     | 47,000                       | 47,000            | 48,800                     | 3.83%                |
| 100-523120-220                                 | EMS FUNDING ASSISTANCE         | 0                          | 0                            | 0                 | 0                          | 0.00%                |
| 100-523120-341                                 | AMBULANCE/EMS EQUIPMENT        | 0                          | 0                            | 0                 | 0                          | 0.00%                |
| <b>Total: Ambulance/EMS Expenditures</b>       |                                | <b>47,000</b>              | <b>47,000</b>                | <b>47,000</b>     | <b>48,800</b>              | <b>3.83%</b>         |
| <b>INSPECTIONS</b>                             |                                |                            |                              |                   |                            |                      |
| 100-524130-210                                 | INSPECTIONS CONTRACT SERVICES  | 15,000                     | 7,095                        | 9,460             | 12,000                     | -20.00%              |
| 100-524130-390                                 | INSPECTIONS OTHER EXPENSES     | 500                        | 0                            | 0                 | 500                        | 0.00%                |
| <b>Total: Inspections Expenditures</b>         |                                | <b>15,500</b>              | <b>7,095</b>                 | <b>9,460</b>      | <b>12,500</b>              | <b>-19.35%</b>       |
| <b>OTHER PUBLIC SAFETY</b>                     |                                |                            |                              |                   |                            |                      |
| 100-526121-390                                 | OTHER PUBLIC SAFETY FIRE NO.   | 13,500                     | 10,134                       | 13,500            | 1,000                      | -92.59%              |
| 100-526121-391                                 | OTHER PUBLIC SAFETY HAZMAT     | 1,300                      | 1,247                        | 1,247             | 1,300                      | 0.00%                |
| <b>Total: Other Public Safety Expenditures</b> |                                | <b>14,800</b>              | <b>11,381</b>                | <b>14,747</b>     | <b>2,300</b>               | <b>-84.46%</b>       |
| <b>ENGINEERING</b>                             |                                |                            |                              |                   |                            |                      |
| 100-531200-214                                 | ENGINEERING PROFESSIONAL SERV  | 12,000                     | 13,895                       | 18,527            | 14,000                     | 16.67%               |
| 100-531200-215                                 | ENGINEERING SURVEYS            | 2,000                      | 2,458                        | 3,277             | 2,500                      | 25.00%               |
| 100-531200-216                                 | ENGINEERING TRAILS AND PATHS   | 5,000                      | 0                            | 0                 | 5,000                      | 0.00%                |
| <b>Total: Engineering Expenditures</b>         |                                | <b>19,000</b>              | <b>16,352</b>                | <b>21,803</b>     | <b>21,500</b>              | <b>13.16%</b>        |
| <b>STREET</b>                                  |                                |                            |                              |                   |                            |                      |
| 100-533210-350                                 | STREET REPAIRS & MAINTENANCE   | 57,200                     | 64,516                       | 86,021            | 60,000                     | 4.90%                |
| 100-533210-351                                 | STREET MOWING                  | 15,642                     | 4,689                        | 15,600            | 16,000                     | 2.29%                |
| 100-533210-352                                 | STREETS BRUSHING               | 17,993                     | 154                          | 17,990            | 17,000                     | -5.52%               |
| 100-533210-353                                 | STREETS SWEEPING               | 2,326                      | 0                            | 0                 | 2,400                      | 3.17%                |
| 100-533210-372                                 | STREET SIGNS                   | 3,685                      | 2,871                        | 3,827             | 5,000                      | 35.68%               |
| 100-533210-390                                 | STREET OTHER EXPENSES          | 1,384                      | 1,459                        | 1,945             | 1,500                      | 8.40%                |
| 100-533210-810                                 | STREET OUTLAY                  | 214,837                    | 103,893                      | 214,837           | 215,000                    | 0.08%                |
| <b>Total: Street Expenditures</b>              |                                | <b>313,067</b>             | <b>177,581</b>               | <b>340,221</b>    | <b>316,900</b>             | <b>1.22%</b>         |
| <b>SNOW &amp; ICE</b>                          |                                |                            |                              |                   |                            |                      |
| 100-533220-210                                 | SNOW & ICE CONTRACT SERVICES   | 66,000                     | 87,377                       | 90,000            | 66,000                     | 0.00%                |
| 100-533220-390                                 | SNOW & ICE OTHER EXPENSES      | 0                          | 0                            | 0                 | 0                          | 0.00%                |
| <b>Total: Snow &amp; Ice Expenditures</b>      |                                | <b>66,000</b>              | <b>87,377</b>                | <b>90,000</b>     | <b>66,000</b>              | <b>0.00%</b>         |
| <b>STREET LIGHTING</b>                         |                                |                            |                              |                   |                            |                      |
| 100-534240-220                                 | STREET LIGHTING UTILITIES      | 13,520                     | 10,872                       | 13,520            | 14,000                     | 3.55%                |
| 100-534240-390                                 | STREET LIGHTING OTHER          | 0                          | 0                            | 0                 | 0                          | 0.00%                |
| <b>Total: Street Lighting Expenditures</b>     |                                | <b>13,520</b>              | <b>10,872</b>                | <b>13,520</b>     | <b>14,000</b>              | <b>3.55%</b>         |
| <b>DRAINAGE</b>                                |                                |                            |                              |                   |                            |                      |
| 100-534260-350                                 | DRAINAGE REP & MAINT           | 6,000                      | 34,159                       | 45,545            | 15,000                     | 150.00%              |
| 100-534260-390                                 | DRAINAGE OTHER                 | 0                          | 845                          | 1,127             | 1,000                      | 100.00%              |
| <b>Total: Drainage Expenditures</b>            |                                | <b>6,000</b>               | <b>35,004</b>                | <b>46,672</b>     | <b>16,000</b>              | <b>166.67%</b>       |

| ACCOUNT<br>NUMBER           | ACCOUNT<br>DESCRIPTION                          | 2009<br>CUR YEAR<br>BUDGET | 9 MONTH<br>CUR YTD<br>ACTUAL | 2009<br>PROJECTED | 2010<br>PROPOSED<br>BUDGET | PERCENTAGE<br>CHANGE |
|-----------------------------|---|----------------------------|------------------------------|-------------------|----------------------------|----------------------|
| <b>TRANSFER SITE</b>        |   |                            |                              |                   |                            |                      |
| 100-536270-110              | TRANSFER SITE WAGES                             | 16,000                     | 10,058                       | 13,411            | 16,000                     | 0.00%                |
| 100-536270-130              | TRANSFER SITE FICA                              | 1,225                      | 727                          | 970               | 1,225                      | 0.00%                |
| 100-536270-131              | TRANSFER SITE RETIREMENT                        | 0                          | 0                            | 0                 | 0                          | 0.00%                |
| 100-536270-132              | TRANSFER SITE HEALTH                            | 300                        | 0                            | 0                 | 300                        | 0.00%                |
| 100-536270-133              | TRANSFER SITE LIFE                              | 0                          | 0                            | 0                 | 0                          | 0.00%                |
| 100-536270-210              | TRANSFER SITE CONTRACT SERVICE                  | 2,000                      | 0                            | 0                 | 2,000                      | 0.00%                |
| 100-536270-220              | TRANSFER SITE UTILITIES                         | 400                        | 202                          | 270               | 400                        | 0.00%                |
| 100-536270-225              | TRANSFER SITE COMMUNICATIONS                    | 250                        | 181                          | 241               | 250                        | 0.00%                |
| 100-536270-350              | TRANSFER SITE REP AND MAINT                     | 3,000                      | 4,045                        | 5,393             | 3,000                      | 0.00%                |
| 100-536270-351              | TRANSFER SITE SNOW REMOVAL                      | 2,600                      | 1,945                        | 3,500             | 2,600                      | 0.00%                |
| 100-536270-390              | TRANSFER SITE OTHER                             | 3,500                      | 2,572                        | 3,430             | 3,500                      | 0.00%                |
| 100-536270-810              | TRANSFER SITE OUTLAY                            | 0                          | 0                            | 0                 | 0                          | 0.00%                |
|                             | <b>Total: Transfer Site Expenditures</b>        | <b>29,275</b>              | <b>19,731</b>                | <b>27,215</b>     | <b>29,275</b>              | <b>0.00%</b>         |
| <b>SOLID WASTE DISPOSAL</b> |   |                            |                              |                   |                            |                      |
| 100-536271-390              | SOLID WASTE TIPPING FEE                         | 40,000                     | 29,368                       | 40,000            | 60,000                     | 50.00%               |
|                             | <b>Total: Solid Waste Disposal Expenditures</b> | <b>40,000</b>              | <b>29,368</b>                | <b>40,000</b>     | <b>60,000</b>              | <b>50.00%</b>        |
| <b>RECYCLING</b>            |   |                            |                              |                   |                            |                      |
| 100-536280-210              | RECYCLING CONTRACT PAYMENTS                     | 5,900                      | 5,739                        | 5,739             | 6,000                      | 1.69%                |
| 100-536280-341              | RECYCLE EQUIPMENT/FURNISHINGS                   | 0                          | 0                            | 0                 | 0                          | 0.00%                |
| 100-536280-350              | RECYCLING REPAIRS & MAINTENANCE                 | 500                        | 0                            | 0                 | 500                        | 0.00%                |
| 100-536280-390              | RECYCLING OTHER EXPENSE                         | 5,000                      | 2,527                        | 3,369             | 5,000                      | 0.00%                |
| 100-536280-391              | RECYCLING SCRAP METAL                           | 2,000                      | 975                          | 1,300             | 2,000                      | 0.00%                |
|                             | <b>Total: Recycling Expenditures</b>            | <b>13,400</b>              | <b>9,241</b>                 | <b>10,408</b>     | <b>13,500</b>              | <b>0.75%</b>         |
| <b>WEED CONTROL</b>         |   |                            |                              |                   |                            |                      |
| 100-536290-210              | WEED CONTROL PROFESSIONAL SERV                  | 0                          | 0                            | 0                 | 0                          | 0.00%                |
| 100-536290-390              | WEED CONTROL OTHER                              | 500                        | 0                            | 0                 | 500                        | 0.00%                |
|                             | <b>Total: Weed Control Expenditures</b>         | <b>500</b>                 | <b>0</b>                     | <b>0</b>          | <b>500</b>                 | <b>0.00%</b>         |
| <b>HUMANE SERVICES</b>      |   |                            |                              |                   |                            |                      |
| 100-541301-210              | HUMANE OFFICER                                  | 4,000                      | 3,000                        | 4,000             | 4,000                      | 0.00%                |
| 100-541301-211              | CONTRACT WITH CCHS                              | 500                        | 630                          | 630               | 700                        | 40.00%               |
| 100-541301-390              | HUMANE OTHER EXPENSE                            | 1,000                      | 188                          | 250               | 500                        | -50.00%              |
|                             | <b>Total: Humane Services Expenditures</b>      | <b>5,500</b>               | <b>3,818</b>                 | <b>4,880</b>      | <b>5,200</b>               | <b>-5.45%</b>        |
| <b>CEMETERY</b>             |   |                            |                              |                   |                            |                      |
| 100-549310-390              | CEMETERY OTHER EXPENSE                          | 550                        | 0                            | 500               | 500                        | -9.09%               |
|                             | <b>Total: Cemetery Expenditures</b>             | <b>550</b>                 | <b>0</b>                     | <b>500</b>        | <b>500</b>                 | <b>-9.09%</b>        |
| <b>LIBRARY</b>              |   |                            |                              |                   |                            |                      |
| 100-551400-390              | LIBRARY OTHER EXPENDITURES                      | 6,000                      | 6,000                        | 6,000             | 6,000                      | 0.00%                |
|                             | <b>Total: Library Expenditures</b>              | <b>6,000</b>               | <b>6,000</b>                 | <b>6,000</b>      | <b>6,000</b>               | <b>0.00%</b>         |
| <b>AMERICAN LEGION</b>      |   |                            |                              |                   |                            |                      |
| 100-551410-390              | AMERICAN LEGION OTHER EXPENSES                  | 300                        | 300                          | 300               | 300                        | 0.00%                |
|                             | <b>Total: American Legion Expenditures</b>      | <b>300</b>                 | <b>300</b>                   | <b>300</b>        | <b>300</b>                 | <b>0.00%</b>         |

| ACCOUNT<br>NUMBER    | ACCOUNT<br>DESCRIPTION                   | 2009<br>CUR YEAR<br>BUDGET | 9 MONTH<br>CUR YTD<br>ACTUAL | 2009<br>PROJECTED | 2010<br>PROPOSED<br>BUDGET | PERCENTAGE<br>CHANGE |
|----------------------|--|----------------------------|------------------------------|-------------------|----------------------------|----------------------|
| <b>PARKS</b>         |  |                            |                              |                   |                            |                      |
| 100-552420-110       | PARKS WAGES                              | 2,905                      | 805                          | 1,073             | 2,000                      | -31.15%              |
| 100-552420-130       | PARKS FICA                               | 184                        | 55                           | 73                | 0                          | -100.00%             |
| 100-552420-220       | PARKS UTILITIES                          | 929                        | 536                          | 900               | 930                        | 0.11%                |
| 100-552420-222       | PARKS GAS HEAT                           | 0                          | 0                            | 0                 | 0                          | 0.00%                |
| 100-552420-341       | PARKS MISC EQUIPMENT                     | 0                          | 0                            | 0                 | 0                          | 0.00%                |
| 100-552420-350       | PARKS REPAIRS & MAINTENANCE              | 18,517                     | 10,102                       | 18,000            | 15,000                     | -18.99%              |
| 100-552420-390       | PARKS OTHER EXPENSES                     | 1,500                      | 1,206                        | 1,608             | 1,500                      | 0.00%                |
| 100-552420-391       | PARKS PUBLIC ACCESSSES                   | 0                          | 0                            | 0                 | 0                          | 0.00%                |
| 100-552420-530       | PARKS EQUIPMENT RENTAL                   | 0                          | 0                            | 0                 | 0                          | 0.00%                |
| 100-552420-810       | PARK IMPROVEMENTS                        | 8,316                      | 5,277                        | 7,036             | 8,500                      | 2.21%                |
|                      | <b>Total: Parks Expenditures</b>         | <b>32,351</b>              | <b>17,981</b>                | <b>28,691</b>     | <b>27,930</b>              | <b>-13.67%</b>       |
| <b>CONTRIBUTIONS</b> |  |                            |                              |                   |                            |                      |
| 100-553441-390       | FARMER'S MARKET                          | 500                        | 500                          | 500               | 500                        | 0.00%                |
| 100-553441-790       | CONTRIBUTIONS TO LOCAL ORG               | 0                          | 0                            | 0                 | 0                          | 0.00%                |
|                      | <b>Total: Contributions Expenditures</b> | <b>500</b>                 | <b>500</b>                   | <b>500</b>        | <b>500</b>                 | <b>0.00%</b>         |
| <b>WEBSITE</b>       |  |                            |                              |                   |                            |                      |
| 100-553480-390       | WEBSITE EXP                              | 0                          | 0                            | 0                 | 0                          | 0.00%                |
|                      | <b>Total: Website Expenditures</b>       | <b>0</b>                   | <b>0</b>                     | <b>0</b>          | <b>0</b>                   | <b>0.00%</b>         |
| <b>PUBLIC ACCESS</b> |  |                            |                              |                   |                            |                      |
| 100-554430391        | PUBLIC ACCESS                            | 4,125                      | 0                            | 0                 | 1,500                      | -63.64%              |
|                      | <b>Total: Public Access Expenditures</b> | <b>4,125</b>               | <b>0</b>                     | <b>0</b>          | <b>1,500</b>               | <b>-63.64%</b>       |
| <b>CONSERVATION</b>  |  |                            |                              |                   |                            |                      |
| 100-561526-212       | OTHER CONSERV LEGAL                      | 0                          | 0                            | 0                 | 0                          | 0.00%                |
| 100-561526-214       | OTHER CONSERV PLANNING                   | 0                          | 0                            | 0                 | 0                          | 0.00%                |
| 100-561526-390       | OTHER CONSERVATION                       | 0                          | 0                            | 0                 | 0                          | 0.00%                |
|                      | <b>Total: Conservation Expenditures</b>  | <b>0</b>                   | <b>0</b>                     | <b>0</b>          | <b>0</b>                   | <b>0.00%</b>         |
| <b>DEVELOPMENT</b>   |  |                            |                              |                   |                            |                      |
| 100-567520-212       | DEVELOPMENT LEGAL                        | 10,000                     | 5,649                        | 10,000            | 10,000                     | 0.00%                |
| 100-567520-214       | DEVELOPMENT ENGINEER                     | 10,000                     | 0                            | 0                 | 10,000                     | 0.00%                |
| 100-567520-216       | DEVELOPMENT PLANNER                      | 0                          | 0                            | 0                 | 0                          | 0.00%                |
| 100-567520-390       | DEVELOPMENT OTHER EXPENSES               | 100                        | 0                            | 0                 | 100                        | 0.00%                |
| 100-567520-391       | DEVELOPMENT COLUMBIA CO                  | 0                          | 0                            | 0                 | 0                          | 0.00%                |
|                      | <b>Total: Development Expenditures</b>   | <b>20,100</b>              | <b>5,649</b>                 | <b>10,000</b>     | <b>20,100</b>              | <b>0.00%</b>         |
| <b>PLANNING</b>      |  |                            |                              |                   |                            |                      |
| 100-567523-390       | PLANNING - ENGINEERING                   | 6,000                      | 12,269                       | 16,359            | 8,000                      | 33.33%               |
| 100-567523-391       | PLANNING - COMPREHENSIVE PLAN            | 14,650                     | 7,153                        | 14,650            | 5,000                      | -65.87%              |
|                      | <b>Total: Planning Expenditures</b>      | <b>20,650</b>              | <b>19,422</b>                | <b>31,009</b>     | <b>13,000</b>              | <b>-37.05%</b>       |
| <b>LAKE DISTRICT</b> |  |                            |                              |                   |                            |                      |
| 100-569524-390       | LAKE DISTRICT                            | 1,050                      | 1,050                        | 1,050             | 560                        | -46.67%              |
|                      | <b>Total: Lake District Expenditures</b> | <b>1,050</b>               | <b>1,050</b>                 | <b>1,050</b>      | <b>560</b>                 | <b>-46.67%</b>       |

| ACCOUNT<br>NUMBER           | ACCOUNT<br>DESCRIPTION                          | 2009<br>CUR YEAR<br>BUDGET | 9 MONTH<br>CUR YTD<br>ACTUAL | 2009<br>PROJECTED | 2010<br>PROPOSED<br>BUDGET | PERCENTAGE<br>CHANGE |
|-----------------------------|---|----------------------------|------------------------------|-------------------|----------------------------|----------------------|
| <b>PARK POND DREDGING</b>   |   |                            |                              |                   |                            |                      |
| 100-569525-350              | PARK POND DREDGING                              | 0                          | 0                            | 0                 | 0                          | 0.00%                |
|                             | <b>Total: Park Pond Dredging Expenditures</b>   | <b>0</b>                   | <b>0</b>                     | <b>0</b>          | <b>0</b>                   | <b>0.00%</b>         |
| <b>OTHER FINANCING USES</b> |   |                            |                              |                   |                            |                      |
| 100-592001-900              | TRANSFER OUT                                    | 0                          | 0                            | 0                 | 0                          |                      |
|                             | <b>Total: Other Financing Uses Expenditures</b> | <b>0</b>                   | <b>0</b>                     | <b>0</b>          | <b>0</b>                   | <b>0.00%</b>         |
| <b>PARK FUND</b>            |   |                            |                              |                   |                            |                      |
| 210-552420810               | PARK IMPROVEMENTS                               |                            | 0                            | 0                 |                            | 0.00%                |
| <b>TRANSFER OUT</b>         |   |                            |                              |                   |                            |                      |
| 210--592420-900             | TRANSFER OUT                                    | 0                          | 0                            | 0                 | 0                          | 0.00%                |
|                             | <b>Total: Transfer Out</b>                      |                            | <b>0</b>                     | <b>0</b>          |                            | <b>0.00%</b>         |

| ACCOUNT<br>NUMBER                  | ACCOUNT<br>DESCRIPTION                  | 2009<br>CUR YEAR<br>BUDGET | 9 MONTH<br>CUR YTD<br>ACTUAL | 2009<br>PROJECTED | 2010<br>PROPOSED<br>BUDGET | PERCENTAGE<br>CHANGE |
|------------------------------------|---|----------------------------|------------------------------|-------------------|----------------------------|----------------------|
| <b>DEBT SERVICE</b>                |   |                            |                              |                   |                            |                      |
| <b>PRINCIPAL PAYMENTS</b>          |   |                            |                              |                   |                            |                      |
| 300-581600-610                     | PRINCIPAL PAYMENTS                      | 41,610                     | 166,302                      | 166,302           | 0                          | -100.00%             |
|                                    |   | <b>41,610</b>              | <b>166,302</b>               | <b>166,302</b>    | <b>0</b>                   | <b>-100.00%</b>      |
| <b>LEASE PRINCIPAL PAYMENTS</b>    |   |                            |                              |                   |                            |                      |
| 300-581601-610                     | LEASE PRINCIPAL PAYMENTS                | 0                          | 0                            | 0                 | 0                          | 0.00%                |
|                                    |   | <b>0</b>                   | <b>0</b>                     | <b>0</b>          | <b>0</b>                   | <b>0.00%</b>         |
| <b>INTEREST &amp; OTHER FISCAL</b> |   |                            |                              |                   |                            |                      |
| 300-582600-620                     | INTEREST PAYMENTS                       | 6,750                      | 2,236                        | 2,236             | 0                          | -100.00%             |
|                                    |   | <b>6,750</b>               | <b>2,236</b>                 | <b>2,236</b>      | <b>0</b>                   | <b>-100.00%</b>      |
| <b>LEASE INTEREST PAYMENTS</b>     |   |                            |                              |                   |                            |                      |
| 300-582601-280                     | LEASE INTEREST PAYMENTS                 | 0                          | 0                            | 0                 | 0                          | 0.00%                |
|                                    |   | <b>0</b>                   | <b>0</b>                     | <b>0</b>          | <b>0</b>                   | <b>0.00%</b>         |
| <b>TRANSFER OUT</b>                |   |                            |                              |                   |                            |                      |
| 300-592600-900                     | TRANSFER OUT                            | 0                          | 0                            | 0                 | 0                          | 0.00%                |
|                                    |   | <b>0</b>                   | <b>0</b>                     | <b>0</b>          | <b>0</b>                   | <b>0.00%</b>         |
|                                    | <b>DEBT SERVICE</b>                     | <b>48,360</b>              | <b>168,538</b>               | <b>168,538</b>    | <b>0</b>                   | <b>-200.00%</b>      |
|                                    | <b>TOTAL EXPENDITURES* (Pages 1-7):</b> | <b>1,002,808</b>           | <b>729,987</b>               | <b>1,027,432</b>  | <b>1,002,353</b>           | <b>-0.05%</b>        |
|                                    |   |                            |                              |                   |                            | 1,002,353            |

| ACCOUNT<br>NUMBER | ACCOUNT<br>DESCRIPTION | 2009<br>CUR YEAR<br>BUDGET | 9 MONTH<br>CUR YTD<br>ACTUAL | 2009<br>PROJECTED | 2010<br>PROPOSED<br>BUDGET | PERCENTAGE<br>CHANGE |
|-------------------|------------------------|----------------------------|------------------------------|-------------------|----------------------------|----------------------|
|-------------------|------------------------|----------------------------|------------------------------|-------------------|----------------------------|----------------------|

**TAX FREEZE CALCULATION (FROM MUNICIPAL LEVY LIMIT WORKSHEET)**

|  |  |                |
|--|--|----------------|
| 1. 2009 payable 2010 municipal levy (Line D.8 plus G.5 of Statement of Taxes): | from 2009 Stmt of Taxes  | 723,699        |
| 2. Exclude Tax Increment (Line D.2 and line D.3 of Statement of Taxes):        |  | 0              |
| 3. Exclude levy for new general obligation debt authorized after July 1, 2005: |  | 723,699        |
| 4. 2009 payable 2010 municipal levy (Line 1 minus line 2 and minus line 3):    |  | 723,699        |
| 5. 3% growth applied to 2010 levy  |  | 745,409        |
| 6. Net new construction % applied to levy:                                     | 1.066%   | 731,334        |
| 7. Select the larger of line 5 or line 6. This is your 2009 levy limit:        |  | <b>745,409</b> |
|  | Adjustment allowed to Levy Limit, if needed, per Line 7. of WI DOR 2009 Municipal Levy Limit Worksheet * | <b>12,891</b>  |
|  | *Unused 2007 payable 2008 levy capacity  | <b>758,300</b> |

|   |                |
|---|----------------|
| TOTAL 2009 EXPENDITURES + DEBT SERVICE: | 1,002,353      |
| TOTAL 2009 REVENUES:                    | 273,689        |
| LEVY                                    | <b>728,664</b> |

|  |          |
|--|----------|
| ALCULATIONS FROM MUNICIPAL LEVY LIMIT WORKSHEET) | 758,300  |
| LEVY (EXPENDITURES - REVENUES)                   | -728,664 |

|   |               |
|---|---------------|
| OR (SUBTRACT) FROM BUDGET TO MEET LEVY LIMIT FREEZE AMOUNT: | <b>29,636</b> |
|---|---------------|

|                               | 2007    | 2008    | 2009    | 2010      |
|-------------------------------|---------|---------|---------|-----------|
| Expenditures                  | 942,883 | 974,956 | 969,177 | 1,002,353 |
| Revenues                      | 249,782 | 267,993 | 245,478 | 273,689   |
| Amount to be raised (Levy \$) | 693,101 | 706,963 | 723,699 | 728,664   |

|                              | 346,283,600 | 352,221,500   | 470,600,650    | 474,421,200   |
|------------------------------|-------------|---------------|----------------|---------------|
| Assessed Value *             | 413,419,200 | 462,325,300   | 468,054,400    | 475,464,900   |
| Equalized Value **           | 0.83760890  | 76.184777255% | 100.544007277% | 99.792792275% |
| Equalized %                  | 0.002001540 | 0.002007150   | 0.001537820    | 0.001535901   |
| Amount to be raised (Levy %) |             |               |                |               |

Increase (Decrease) in mill rate over previous year

0.000005610

-0.000469330

-0.000002108

**REVENUES**

| <b>ACCOUNT<br/>NUMBER</b> | <b>ACCOUNT<br/>DESCRIPTION</b> |
|---------------------------|--------------------------------|
|---------------------------|--------------------------------|

**GENERAL FUND****TAXES**

|              |                        |
|--------------|------------------------|
| 100-41100110 | GENERAL PROPERTY TAX   |
| 100-41100115 | OMITTED PROPERTY TAXES |
| 100-41100140 | MOBILE HOME FEES       |
| 100-41100150 | FOREST CROPLAND TAXES  |
| 100-41200101 | STATE SALES TAX        |
| 100-41800101 | INTEREST ON TAXES      |
| 100-41900101 | OTHER TAXES            |

**Total: Taxes Revenue****SPECIAL ASSESSMENTS**

|              |                  |
|--------------|------------------|
| 100-42429901 | SPEC ASSESSMENTS |
|--------------|------------------|

**Total: Special Assessments Revenue****INTERGOVERNMENTAL REVENUE**

|              |                                |
|--------------|--------------------------------|
| 100-43400110 | STATE SHARED REVENUE           |
| 100-43400130 | OTHER STATE SHARED REVENUE     |
| 100-43411020 | FIRE INSURANCE TAX 2% DUES     |
| 100-43512060 | STATE EMS FUNDING ASSISTANCE   |
| 100-43521030 | TRANSPORTATION AIDS            |
| 100-43528040 | STATE RECYCLING PAYMENT        |
| 100-43600130 | PILT - IN LIEU OF TAXES FOREST |
| 100-43600140 | SEVERANCE WITHDRAWAL PENALTY   |
| 100-43600160 | TAXES FROM DNR                 |
| 100-43600190 | OTHER STATE GRANTS             |
| 100-43700110 | COUNTY HIGHWAY AID             |

**Total: Intergovernmental Revenue****LICENSES & PERMITS**

|              |                          |
|--------------|--------------------------|
| 100-44101010 | LICENSES - LIQUOR & BEER |
| 100-44101015 | LICENSES - OPERATOR      |
| 100-44101020 | LICENSES - CIGARETTE     |
| 100-44101025 | LICENSES - MOBILE HOME   |
| 100-44101070 | LICENSES - SODA WATER    |
| 100-44101090 | LICENSES - MISCELLANEOUS |
| 100-44113050 | LICENSES - ELECTRICAL    |
| 100-44202020 | LICENSES - DOG           |
| 100-44313010 | BUILDING PERMIT FEES     |
| 100-44320090 | OTHER PERMIT FEES        |
| 100-44352050 | SITE PLAN REVIEW         |
| 100-44452020 | VARIANCE REQUEST         |
| 100-44452030 | REZONE FEE               |
| 100-44452050 | CSM REVIEW               |
| 100-44452051 | PLAT FEES                |
| 100-44948080 | FRANCHISE FEES/CABLE TV  |

**Total: Licenses & Permits Revenue:**



| ACCOUNT<br>NUMBER | ACCOUNT<br>DESCRIPTION |
|-------------------|------------------------|
|-------------------|------------------------|

**FINES, FORFEITURES & PENALTIES**

100-45100190 FINES AND FORFEITURES  
100-45200110 CONTRACT FORFEITURES  
100-45200123 JUDGMENTS/DAMAGES OTHER

**Total: Fines, Forfeitures & Penalties Revenue:**

**PUBLIC CHARGES FOR SERVICES**

100-46101011 ADMINISTRATIVE FEES  
~~100-46101013 TAX EXEMPT REPORT FEES~~  
100-46101015 PUBLICATION FEES  
100-46101114 ELECTION CHARGES  
100-46102010 DOG LICENSE LATE FEE  
100-46211020 FIRE PROTECTION FEES  
100-46352020 DEVELOPERS FEES  
100-46427021 TRANSFER SITE APPLIANCE FEES  
100-46427022 TRANSFER SITE CARD FEES

**Total: Public Charges for Services Revenue:**

**MISCELLANEOUS REVENUE**

100-48000110 MISCELLANEOUS REVENUE  
100-48100101 INVESTMENT INCOME  
100-48100130 INTEREST - SPECIAL ASSESSMENTS  
100-48200140 RENT OF TOWN PROPERTY  
100-48241030 LAND RENT  
100-48300101 PROPERTY SALES  
100-48300102 SALE OF METAL  
100-48400101 INSURANCE RECOVERIES  
100-48400120 WORKER'S COMP RECOVERY  
100-48542072 PARK DONATIONS  
100-48900101 REFUND OF PRIOR YEAR EXPEND.

**Total: Miscellaneous Revenue**

**OTHER FINANCING SOURCES**

100-49200101 TRANSFER IN  
100-49300101 FUND BALANCE APPLIED

**Total: Other Financing Sources Revenue:**

**TOTAL: GENERAL FUND REVENUES:\***

*\*does not include amount in General Property Tax*

| ACCOUNT<br>NUMBER                | ACCOUNT<br>DESCRIPTION        |
|----------------------------------|-------------------------------|
| PARK FUND                        |                               |
| <b>IMPACT FEES</b>               |                               |
| 210-44942050                     | IMPACT FEES                   |
|                                  | <i>Total: Impact Fees</i>     |
| <b>INTEREST</b>                  |                               |
| 210-48142001                     | INTEREST INCOME               |
|                                  | <i>Total: Interest Income</i> |
| <b>OTHER FINANCING SOURCES</b>   |                               |
| 210-49242001                     | TRANSFER IN                   |
|                                  | <i>Total: Transfer In</i>     |
| <b>TOTAL: PARK FUND REVENUES</b> |                               |

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| ACCOUNT<br>NUMBER | ACCOUNT<br>DESCRIPTION |
|-------------------|------------------------|
|-------------------|------------------------|

**DEBT SERVICE**

**TAXES**

300-41100110      GENERAL PROPERTY TAX  
*Total: General Property Tax*

**SPECIAL ASSESSMENTS**

300-42429901      SPECIAL ASSESSMENT REVENUE  
*Total: Special Assessments Revenue*

**MISCELLANEOUS REVENUE**

300-48100101      INTEREST INCOME  
 300-48100130      INTEREST ON SPECIALS  
*Total: Miscellaneous Revenue*

**OTHER FINANCING SOURCES**

300-491600010      LONG TERM DEBT ISSUED  
 300-49200101      TRANSFER IN  
*Total: Other Financing Sources*

**TOTAL: DEBT SERVICE REVENUE**

**TOTAL: REVENUES**

---

| ACCOUNT<br>NUMBER | ACCOUNT<br>DESCRIPTION |
|-------------------|------------------------|
|-------------------|------------------------|

**EXPENDITURES****TOWN BOARD**

|                |                           |
|----------------|---------------------------|
| 100-511002-110 | TOWN BOARD WAGES          |
| 100-511002-130 | TOWN BOARD FICA           |
| 100-511002-131 | TOWN BOARD RETIREMENT     |
| 100-511002-320 | TOWN BOARD DUES           |
| 100-511002-390 | TOWN BOARD OTHER EXPENSES |

**Total: Town Board Expenditures****LEGAL**

|                |                       |
|----------------|-----------------------|
| 100-513004-212 | LEGAL COUNSEL GENERAL |
|----------------|-----------------------|

**Total: Legal Counsel Expenditures****CLERK-TREASURER**

|                |                              |
|----------------|------------------------------|
| 100-514010-110 | CLERK/TREAS WAGES            |
| 100-514010-120 | CLERK/TREAS CLERICAL ASST    |
| 100-514010-130 | CLERK/TREAS FICA             |
| 100-514010-131 | CLERK/TREAS RETIREMENT       |
| 100-514010-132 | CLERK/TREAS HEALTH INSURANCE |
| 100-514010-133 | CLERK/TREAS LIFE INSURANCE   |
| 100-514010-210 | CLERK/TREAS PROF SERVICES    |
| 100-514010-225 | CLERK/TREAS COMMUNICATIONS   |
| 100-514010-311 | CLERK/TREAS POSTAGE          |
| 100-514010-320 | CLERK/TREAS DUES             |
| 100-514010-341 | CLERK/TREAS EQUIPMENT/FURNIS |
| 100-514010-390 | CLERK/TREAS OTHER EXPENSES   |

**Total: Clerk/Treasurer Expenditures****ELECTIONS**

|                |                           |
|----------------|---------------------------|
| 100-514012-110 | ELECTIONS WAGES           |
| 100-514012-120 | ELECTIONS PART-TIME       |
| 100-514012-130 | ELECTIONS FICA            |
| 100-514012-131 | ELECTIONS RETIREMENT      |
| 100-514012-292 | ELECTIONS MAINT CONTRACTS |
| 100-514012-341 | ELECTIONS EQUIPMENT       |
| 100-514012-344 | ELECTION PUBLICATION FEES |
| 100-514012-390 | ELECTIONS OTHER EXPENSES  |
| 100-514012-810 | ELECTIONS OUTLAY          |

**Total: Elections Expenditures****FINANCE**

|                |                           |
|----------------|---------------------------|
| 100-515020-210 | FINANCE DATA PROCESSING   |
| 100-515020-211 | FINANCE SPECIAL PROJECTS  |
| 100-515020-212 | FINANCE AUDIT             |
| 100-515020-292 | FINANCE SOFTWARE SUPPRT   |
| 100-515020-390 | FINANCE OTHER EXPENDITURE |
| 100-515020-810 | FINANCE CAPITAL OUTLAY    |

**Total: Finance Expenditures**

| ACCOUNT<br>NUMBER | ACCOUNT<br>DESCRIPTION |
|-------------------|------------------------|
|-------------------|------------------------|

**ASSESSOR**

100-515021-210 ASSESSOR REVAL CONTRACT  
100-515021-292 ASSESSOR SUPPORT/MTN AGRMT  
100-515021-390 ASSESSOR OTHER EXPENSES

**Total: Assessor Expenditures**

**TOWN HALL**

100-516030-220 TOWN HALL UTILITIES  
~~100-516030-222 TOWN HALL GAS HEAT~~  
100-516030-225 TOWN HALL COMMUNICATIONS  
100-516030-311 TOWN HALL POSTAGE  
100-516030-341 TOWN HALL EQUIPMENT/FURNISH  
100-516030-344 TOWN HALL PUBLICATION FEES  
100-516030-350 TOWN HALL REPAIR & MTN  
100-516030-390 TOWN HALL OTHER EXPENSES  
100-516030-530 TOWN HALL RENT  
100-516030-810 TOWN HALL OUTLAY

**Total: Town Hall Expenditures**

**OKEE SCHOOLHOUSE**

100-516031-220 OKEE SCHOOL HOUSE UTILITIES  
100-516031-350 OKEE SCHOOL HOUSE REPAIR/MAINT  
100-516031-390 OKEE SCHOOL HOUSE OTHER  
100-516031-810 OKEE SCHOOL HOUSE OUTLAY

**Total: Okee Schoolhouse Expenditures**

**CONTINGENCY**

100-519001-390 CONTINGENCY

**Total: Contingency Expenditures**

**ILLEGAL TAXES**

100-519023-390 ILLEGAL TAXES

**Total: Illegal Taxes Expenditures**

**UNCOLLECTIBLE REC WRITTEN OFF**

100-519024-390 UNCOLLECTIBLE REC WRITTEN OFF

**Total: Uncollectible Rec Written Off Expenditures**

**INSURANCE**

100-519040-510 PROP & LIABILITY INSURANCE  
100-519040-511 WORKER'S COMP INSURANCE

**Total: Insurance Expenditures**

**LAW ENFORCEMENT**

100-521100-212 LAW ENFORCEMENT LEGAL  
100-521100-390 LAW ENFORCEMENT OTHER

**Total: Law Enforcement Expenditures**

| ACCOUNT<br>NUMBER | ACCOUNT<br>DESCRIPTION |
|-------------------|------------------------|
|-------------------|------------------------|

**FIRE PROTECTION**

|                |                                |
|----------------|--------------------------------|
| 100-522110-210 | FIRE PROTECTION CALLS          |
| 100-522110-218 | FIRE DISTRICT STATE FIRE INSUR |
| 100-522110-219 | FIRE DISTRICT APPROPRIATION    |
| 100-522110-220 | PUBLIC FIRE PROTECTION         |
| 100-522110-390 | FIRE PROTECTION OTHER          |

***Total: Fire Protection Expenditures***

**AMBULANCE/EMS**

|                |                         |
|----------------|-------------------------|
| 100-523120-210 | AMBULANCE/EMS EXPENSE   |
| 100-523120-220 | EMS FUNDING ASSISTANCE  |
| 100-523120-341 | AMBULANCE/EMS EQUIPMENT |

***Total: Ambulance/EMS Expenditures***

**INSPECTIONS**

|                |                               |
|----------------|-------------------------------|
| 100-524130-210 | INSPECTIONS CONTRACT SERVICES |
| 100-524130-390 | INSPECTIONS OTHER EXPENSES    |

***Total: Inspections Expenditures***

**OTHER PUBLIC SAFETY**

|                |                              |
|----------------|------------------------------|
| 100-526121-390 | OTHER PUBLIC SAFETY FIRE NO. |
| 100-526121-391 | OTHER PUBLIC SAFETY HAZMAT   |

***Total: Other Public Safety Expenditures***

**ENGINEERING**

|                |                               |
|----------------|-------------------------------|
| 100-531200-214 | ENGINEERING PROFESSIONAL SERV |
| 100-531200-215 | ENGINEERING SURVEYS           |
| 100-531200-216 | ENGINEERING TRAILS AND PATHS  |

***Total: Engineering Expenditures***

**STREET**

|                |                              |
|----------------|------------------------------|
| 100-533210-350 | STREET REPAIRS & MAINTENANCE |
| 100-533210-351 | STREET MOWING                |
| 100-533210-352 | STREETS BRUSHING             |
| 100-533210-353 | STREETS SWEEPING             |
| 100-533210-372 | STREET SIGNS                 |
| 100-533210-390 | STREET OTHER EXPENSES        |
| 100-533210-810 | STREET OUTLAY                |

***Total: Street Expenditures***

**SNOW & ICE**

|                |                              |
|----------------|------------------------------|
| 100-533220-210 | SNOW & ICE CONTRACT SERVICES |
| 100-533220-390 | SNOW & ICE OTHER EXPENSES    |

***Total: Snow & Ice Expenditures***

**STREET LIGHTING**

|                |                           |
|----------------|---------------------------|
| 100-534240-220 | STREET LIGHTING UTILITIES |
| 100-534240-390 | STREET LIGHTING OTHER     |

***Total: Street Lighting Expenditures***

**DRAINAGE**

|                |                      |
|----------------|----------------------|
| 100-534260-350 | DRAINAGE REP & MAINT |
| 100-534260-390 | DRAINAGE OTHER       |

***Total: Drainage Expenditures***

| ACCOUNT<br>NUMBER | ACCOUNT<br>DESCRIPTION |
|-------------------|------------------------|
|-------------------|------------------------|

**TRANSFER SITE**

|                           |                                |
|---------------------------|--------------------------------|
| 100-536270-110            | TRANSFER SITE WAGES            |
| 100-536270-130            | TRANSFER SITE FICA             |
| 100-536270-131            | TRANSFER SITE RETIREMENT       |
| 100-536270-132            | TRANSFER SITE HEALTH           |
| <del>100-536270-133</del> | <del>TRANSFER SITE LIFE</del>  |
| 100-536270-210            | TRANSFER SITE CONTRACT SERVICE |
| 100-536270-220            | TRANSFER SITE UTILITIES        |
| 100-536270-225            | TRANSFER SITE COMMUNICATIONS   |
| 100-536270-350            | TRANSFER SITE REP AND MAINT    |
| 100-536270-351            | TRANSFER SITE SNOW REMOVAL     |
| 100-536270-390            | TRANSFER SITE OTHER            |
| 100-536270-810            | TRANSFER SITE OUTLAY           |

***Total: Transfer Site Expenditures***

**SOLID WASTE DISPOSAL**

|                |                         |
|----------------|-------------------------|
| 100-536271-390 | SOLID WASTE TIPPING FEE |
|----------------|-------------------------|

***Total: Solid Waste Disposal Expenditures***

**RECYCLING**

|                |                                 |
|----------------|---------------------------------|
| 100-536280-210 | RECYCLING CONTRACT PAYMENTS     |
| 100-536280-341 | RECYCLE EQUIPMENT/FURNISHINGS   |
| 100-536280-350 | RECYCLING REPAIRS & MAINTENANCE |
| 100-536280-390 | RECYCLING OTHER EXPENSE         |
| 100-536280-391 | RECYCLING SCRAP METAL           |

***Total: Recycling Expenditures***

**WEED CONTROL**

|                |                                |
|----------------|--------------------------------|
| 100-536290-210 | WEED CONTROL PROFESSIONAL SERV |
| 100-536290-390 | WEED CONTROL OTHER             |

***Total: Weed Control Expenditures***

**HUMANE SERVICES**

|                |                      |
|----------------|----------------------|
| 100-541301-210 | HUMANE OFFICER       |
| 100-541301-211 | CONTRACT WITH CCHS   |
| 100-541301-390 | HUMANE OTHER EXPENSE |

***Total: Humane Services Expenditures***

**CEMETERY**

|                |                        |
|----------------|------------------------|
| 100-549310-390 | CEMETERY OTHER EXPENSE |
|----------------|------------------------|

***Total: Cemetery Expenditures***

**LIBRARY**

|                |                            |
|----------------|----------------------------|
| 100-551400-390 | LIBRARY OTHER EXPENDITURES |
|----------------|----------------------------|

***Total: Library Expenditures***

**AMERICAN LEGION**

|                |                                |
|----------------|--------------------------------|
| 100-551410-390 | AMERICAN LEGION OTHER EXPENSES |
|----------------|--------------------------------|

***Total: American Legion Expenditures***

| ACCOUNT<br>NUMBER | ACCOUNT<br>DESCRIPTION |
|-------------------|------------------------|
|-------------------|------------------------|

**PARKS**

|                           |                             |
|---------------------------|-----------------------------|
| 100-552420-110            | PARKS WAGES                 |
| 100-552420-130            | PARKS FICA                  |
| 100-552420-220            | PARKS UTILITIES             |
| <del>100-552420-222</del> | <del>PARKS GAS HEAT</del>   |
| 100-552420-341            | PARKS MISC EQUIPMENT        |
| 100-552420-350            | PARKS REPAIRS & MAINTENANCE |
| 100-552420-390            | PARKS OTHER EXPENSES        |
| 100-552420-391            | PARKS PUBLIC ACCESSES       |
| 100-552420-530            | PARKS EQUIPMENT RENTAL      |
| 100-552420-810            | PARK IMPROVEMENTS           |

**Total: Parks Expenditures****CONTRIBUTIONS**

|                |                            |
|----------------|----------------------------|
| 100-553441-390 | FARMER'S MARKET            |
| 100-553441-790 | CONTRIBUTIONS TO LOCAL ORG |

**Total: Contributions Expenditures****WEBSITE**

|                |             |
|----------------|-------------|
| 100-553480-390 | WEBSITE EXP |
|----------------|-------------|

**Total: Website Expenditures****PUBLIC ACCESS**

|               |               |
|---------------|---------------|
| 100-554430391 | PUBLIC ACCESS |
|---------------|---------------|

**Total: Public Access Expenditures****CONSERVATION**

|                |                        |
|----------------|------------------------|
| 100-561526-212 | OTHER CONSERV LEGAL    |
| 100-561526-214 | OTHER CONSERV PLANNING |
| 100-561526-390 | OTHER CONSERVATION     |

**Total: Conservation Expenditures****DEVELOPMENT**

|                |                            |
|----------------|----------------------------|
| 100-567520-212 | DEVELOPMENT LEGAL          |
| 100-567520-214 | DEVELOPMENT ENGINEER       |
| 100-567520-216 | DEVELOPMENT PLANNER        |
| 100-567520-390 | DEVELOPMENT OTHER EXPENSES |
| 100-567520-391 | DEVELOPMENT COLUMBIA CO    |

**Total: Development Expenditures****PLANNING**

|                |                               |
|----------------|-------------------------------|
| 100-567523-390 | PLANNING - ENGINEERING        |
| 100-567523-391 | PLANNING - COMPREHENSIVE PLAN |

**Total: Planning Expenditures****LAKE DISTRICT**

|                |               |
|----------------|---------------|
| 100-569524-390 | LAKE DISTRICT |
|----------------|---------------|

**Total: Lake District Expenditures**



| ACCOUNT<br>NUMBER | ACCOUNT<br>DESCRIPTION |
|-------------------|------------------------|
|-------------------|------------------------|

**PARK POND DREDGING**

100-569525-350 PARK POND DREDGING  
*Total: Park Pond Dredging Expenditures*

**OTHER FINANCING USES**

100-592001-900 TRANSFER OUT  
*Total: Other Financing Uses Expenditures*

**PARK FUND**

210-552420810 PARK IMPROVEMENTS

**TRANSFER OUT**

210--592420-900 TRANSFER OUT  
*Total: Transfer Out*

| ACCOUNT<br>NUMBER | ACCOUNT<br>DESCRIPTION |
|-------------------|------------------------|
|-------------------|------------------------|

**DEBT SERVICE**

**PRINCIPAL PAYMENTS**

300-581600-610 PRINCIPAL PAYMENTS

**LEASE PRINCIPAL PAYMENTS**

300-581601-610 LEASE PRINCIPAL PAYMENTS

**INTEREST & OTHER FISCAL**

300-582600-620 INTEREST PAYMENTS

**LEASE INTEREST PAYMENTS**

300-582601-280 LEASE INTEREST PAYMENTS

**TRANSFER OUT**

300-592600-900 TRANSFER OUT

**DEBT SERVICE**

**TOTAL EXPENDITURES\* (Pages 1-7):**

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| ACCOUNT<br>NUMBER | ACCOUNT<br>DESCRIPTION |
|-------------------|------------------------|
|-------------------|------------------------|

**TAX FREEZE CALCULATION (FROM MUNICIPAL LEVY LIMIT**

1. 2009 payable 2010 municipal levy (Line D.
2. Exclude Tax Increment (Line D.2 and line
3. Exclude levy for new general obligation d
4. 2009 payable 2010 municipal levy (Line 1 i
5. 3% growth applied to 2010 levy
6. Net new construction % applied to levy:
7. Select the larger of line 5 or line 6. This is

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TOTAL 2009 EXPENDITURES + DEBT SER  
TOTAL 2009 REVENUES:  
LEVY

ALCULATIONS FROM MUNICIPAL LEVY LIMIT WORKSHEET)  
LEVY (EXPENDITURES - REVENUES)

OR (SUBTRACT) FROM BUDGET TO MEET LEVY LIMIT FREEZE AMOUNT:

---

**Expenditures**  
**Revenues**  
**Amount to be raised (Levy \$)**

**Assessed Value \***  
**Equalized Value \*\***  
**Equalized %**  
**Amount to be raised (Levy %)**

*Increase (Decrease) in mill rate over previous year*